



2017/3A

January 23, 2018

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JAN 25 2018

PSC SC  
MAIL / DMS

Ms. Jocelyn Boyd  
Chief Clerk and Administrator  
South Carolina Public Service Commission  
101 Executive Center Drive  
Suite 100  
Columbia, SC 29210

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2017 – 2018 cash received for the second quarter is \$2,838,454.70 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Office of Regulatory Staff.

Sincerely,

Benjamin S. Smith, P.E.  
Director, Barnwell Operations

Attachment

c: Cassandra Robinson, EnergySolutions  
Jay Jashinsky, Office of Regulatory Staff  
Deborah Ogilvie, EnergySolutions

Chem-Nuclear Systems, LLC  
Barnwell Disposal Site  
Ben Smith

**PRELIMINARY**  
Quarterly Allowable Cost Report  
2ndQTR FY 17-18

**Exhibit A**

<b>FY 17-18 Cash Receipts</b>	<b>2,838,455</b>
<b>Cubic Feet</b>	<b>1,809.12</b>
<b><u>Fixed Costs</u></b>	
Labor and Fringe	158,827
Non-Labor Costs	478,877
Corporate/Columbia SC Allocation/IT (G&A)	139,062
<b>Fixed Costs not subject to 29% Margin</b>	
Legal	0
<b>Total Fixed Costs</b>	<b>774,765</b>
<b><u>Variable Costs</u></b>	
Labor and Fringe	41,543
Non-Labor Costs	154,786
<b>Total Variable Costs</b>	<b>196,329</b>
<b><u>Irregular Costs</u></b>	
Labor and Fringe	6,741
Non-Labor Costs	17,096
<b>Total Irregular Costs</b>	<b>23,837</b>

<b><u>Other Allowable Costs</u></b>	
<b><u>Taxes, Licensing and permitting Fees</u></b>	
Licenses	61,097
Disposal Taxes (Decommissioning; Long Term Care)	12,664
Barnwell Other Op Tax	53,866
Disposal Site Lease	0
Legal (in fixed costs)	31,212
Real Estate/Property	19,615
<b>Total Other Allowable Costs</b>	<b>178,453</b>

<b><u>OTHER PAYMENTS</u></b>	
<b><u>Administrative costs</u></b>	
Atlantic Compact Commission	10,855
Public Service Commission; Office of Regulatory Staff; State Treasurer	90,456
<b>TOTAL OTHER PAYMENTS</b>	<b>101,311</b>